

PT.BANK PEMBANGUNAN DAERAH BALI

LAPORAN KEUANGAN

PER 30 SEPTEMBER 2016 DAN 31 DESEMBER 2015 SERTA PERIODE SEMBILAN BULAN YANG BERAKHIR PADA TANGGAL-TANGGAL 30 SEPTEMBER 2016 DAN 30 SEPTEMBER 2015

(DALAM JUTAAN RUPIAH)



NERACA table showing assets (ASET) and liabilities/equity (LIABILITAS DAN EKUITAS) for 2016 and 2015. Assets include cash, deposits, and loans. Liabilities include deposits and provisions.

LABA/RUGI DAN PENGHASILAN KOMPREHENSIF LAIN table showing income and expenses for 2016 and 2015. It details operational income, non-operational income, and comprehensive income.

PERHITUNGAN KEWAJIBAN PENYEDIAAN MODAL MINIMUM table showing regulatory capital requirements and ratios such as ATMR, Rasio KPMM, and CET 1. Includes a table for prime lending rates (SUKU BUNGA DASAR KREDIT).

KUALITAS ASET PRODUKTIF DAN INFORMASI LAINNYA table showing asset quality metrics like DPK, KL, D, M, and Jumlah for various asset categories across different periods.

LAPORAN KOMITMEN DAN KONTINJENSI table detailing loan commitments and contingencies for 2016 and 2015, categorized by type of commitment.

TRANSAKSI SPOT DAN DERIVATIF table showing trading and hedging activities for various financial instruments like spot, forward, and options.

PERHITUNGAN RASIO KEUANGAN table showing financial ratios such as Rasio Kinerja, Kepatuhan, and Rasio Runtun for 2016 and 2015.

PENGURUS BANK and PEMEGANG SAHAM tables listing the board of directors and shareholders of PT. BANK PEMBANGUNAN DAERAH BALI.

Footer section containing contact information, website (www.bpd Bali.co.id), logos of partners like ATM Bersama and Western Union, and the date of the report (Denpasar, 11 November 2016).